

## **Exhibit 7**

3/31/81 HARRY LEVINE  
C/O NOEL LEVINE  
HYGIENE, INC.

08-01789-cgm Doc 20470-24 Filed 04/28/21 Entered 04/28/21 18:13:44 Ex. 7

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Redacted

MF00095675

T/DT	SZ/OT	LONG	SHORT		DEBIT	CREDIT
BALANCE FORWARD						
3/16	3/16	153000	DEERE & CO SUB DEB CONV 5,500 1/15/2001	DELV		207,038.66
3/16	3/16	4671	DEERE & CO	RECD		
3/10	3/17	1806	52 COLT INDs INC PFD SER D CONV +4.25	110 1/4	199,111.50	
3/11	3/18	1370	64 COLT INDs INC	52 1/2		71,897.60
3/11	3/18	2542	65 COLT INDs INC	52 5/8		133,721.91
3/18	3/18		COLT INDs INC	JPNL PYMT		25.19
3/31	3/31		CHECK		7,925.97	
NEW BALANCE						
						205,645.89

SECURITY POSITIONS

COLT INDs INC	3912		
COLT INDs INC	1806		
PFD SER D CONV \$4.25		199,111.50	205,644.70

END OF POSITIONS

199,111.50 205,644.70